

STATE OF IOWA
Fiscal Year 2022 Annual Budget
SPECIAL DEPARTMENT: (460) Human Services, Department of
Budget Unit: (413N560001) Child Care Assistance
Schedule 6

	Fiscal Year 2020 Actual	Fiscal Year 2021 Estimated	Fiscal Year 2022 Department Request	Fiscal Year 2022 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 40,816,931	\$ 40,816,931	\$ 40,816,931	\$ 40,816,931
Receipts				
Federal Support	112,026,138	133,354,179	133,354,179	133,354,179
Other	0	1	1	1
	<u>112,026,138</u>	<u>133,354,180</u>	<u>133,354,180</u>	<u>133,354,180</u>
Total Resources	<u>\$ 152,843,069</u>	<u>\$ 174,171,111</u>	<u>\$ 174,171,111</u>	<u>\$ 174,171,111</u>
 FTE	 <u>2.55</u>	 <u>2.50</u>	 <u>2.50</u>	 <u>2.50</u>
Disposition of Resources				
Personal Services-Salaries	\$ 277,631	\$ 263,755	\$ 263,755	\$ 263,755
Office Supplies	218	2,344	2,344	2,344
Other Supplies	9,679	9,950	9,950	9,950
Printing & Binding	29,699	41,597	41,597	41,597
Postage	132,561	158,662	158,662	158,662
Communications	382	401	401	401
Professional & Scientific Services	499,665	983,227	983,227	983,227
Outside Services	7,293,367	7,967,846	7,967,846	7,967,846
Intra-State Transfers	86,245	115,420	115,420	115,420
Reimbursement to Other Agencies	387	659	659	659
ITS Reimbursements	17,712	18,710	18,710	18,710
IT Outside Services	889,715	915,431	915,431	915,431
Gov Fund Type Transfers - Attorney	80,906	86,585	86,585	86,585
Gov Fund Type Transfers - Other A	329,176	1,093,867	1,093,867	1,093,867
Equipment - Non-Inventory	293	300	300	300

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Disposition of Resources (cont.)				
IT Equipment	45,653	60,250	60,250	60,250
Other Expense & Obligations	304	200	200	200
State Aid	5,790,000	5,790,000	5,790,000	5,790,000
Aid to Individuals	137,359,475	156,661,907	156,661,907	156,661,907
Total Disposition of Resources	<u>\$ 152,843,069</u>	<u>\$ 174,171,111</u>	<u>\$ 174,171,111</u>	<u>\$ 174,171,111</u>